

GOVERNMENT OF TELANGANA

ABSTRACT

SERVICES WELFARE - Transport Facilities - Concessional Bus Passes issued to N.G.O's. of State Government Departments working in Warangal Region, Telangana State - Sanction of an amount of Rs. 6,92,385/- (Rupees Six Lakhs Ninety Two Thousand Three Hundred and Eighty Five only) to Warangal Region, T.S.R.T.C., Telangana State for reimbursement of 2/3rd share of Government for the months from January, 2015 to April, 2015 – Orders – Issued.

GENERAL ADMINISTRATION (SERVICES WELFARE) DEPARTMENT

G.O.RT.No. 2689

Dated: 05/10/2015.

Read the following:-

- Ref:-
1. G. O. Ms. No.58, G. A. (Ser.Wel.) Deptt., dt. 18.02.2000.
 2. Memo. No.4903/702/BG/A1/2001, Finance (BG) Deptt., dt.3-10-2001.
 3. G. O. Ms. No.45, G. A. (Ser.Wel.I) Deptt., dt. 25-1-2005.
 4. G. O. Ms. No.650, G. A. (Ser.Wel.I) Deptt., dt. 09-11-2010.
 5. G.O.Rt.No.796, G.A. (Ser. Wel) Department, Dt.12-03-2015.
 6. From the Accounts Officer, TSRTC, Warangal City Region, Letter No. P&A/452(1)/2015-FW:WL, dt: 09.02.2015.
 7. From the Accounts Officer, TSRTC, Warangal City Region, Letter No.P&A/452(2)/2015-FW:WL, dt :07.03.2015
 8. From the Accounts Officer, TSRTC, Warangal City Region, Letter No.P&A/452(3)/2015-FW:WL, dt :13.04.2015
 9. From the Accounts Officer, TSRTC, Warangal City Region, Letter No.P&A/452(3)/2015-FW:WL, dt :16.05.2015
 10. From O/o the Regional Manager, Finance Wing Lr. No. R/294 (1)/2015-AD-GHZ dated. 13.08-2015

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O R D E R :

The Accounts Officer, TSRTC, Warangal City Region vide references 6th and 8th read above has submitted the following bills for payment of an amount of Rs. 6,92,385/-(Rupees Six Lakhs Ninety Two Thousand Three Hundred and Eighty Five only) being reimbursement towards 2/3rd share of Government for concessional Bus Passes issued to Non-Gazetted Officers of State Government Departments working in Warangal Region for the months from January, 2015 to April, 2015 to the Telangana State Road Transport Corporation, Telangana State, Warangal Region as detailed below and requested for payment of the said amount.

Sl. No.	Month	Letter No.& Date	No. of Bus Tickets Issued (City and Suburban @ Rs.465/- Per pass per Month respectively.	Amount to be sanctioned Rs.
1.	January-2015	P&A/452(1)/2015-FW:WL, dated 09.02.2015	377x465/-	1,75,305-00
2.	February - 2015	P&A/452(2)/2015-FW:WL, dated 07.03.2015	377x465/-	1,75,305-00
3.	March -2015	P&A/452(3)/2015-FW:WL, dated 13.04.2015	372x465/-	1,72,980-00
4.	April-2015	P&A/452(3)/2015-FW:WL, dated 16.05.2015	363x465/-	1,68,795-00
			TOTAL	6,92,385-00

(Rupees Six Lakhs Ninety Two Thousand Three Hundred and Eighty Five only)

P.T.O

:2:

2. Government after careful consideration hereby accord sanction for payment of an amount of Rs. 6,92,385/- (Rupees Six Lakhs Ninety Two Thousand Three Hundred and Eighty Five only) towards reimbursement of 2/3rd Government share for concessional Bus Passes issued to Non-Gazetted Officers of State Government Departments working in Warangal Region for the months from January, 2015 to April, 2015 to the Telangana State Road Transport Corporation, Telangana State.

3. The expenditure sanctioned shall be debited to "2070 - Other Administrative Services - MH(800) - Other expenditure SH(04) - Reimbursement to R.T.C. on account of Bus Passes at Concessional Rates to Government Servants - 500 - Other Charges - 503 - Other expenditure".

4. The amount sanctioned in Para-2 above shall be taken as contra credit to the Head of Account "0041 - Taxes on Vehicles MH - 102 - Receipts under the State Motor Vehicles Taxation Acts" - S.H. (01) Receipts under the Motor Vehicles Taxation Acts towards Motor Vehicle tax payable by the A.P. State Road Transport Corporation to Government, vide Govt. Memo. No.4903/702/BG/ A1/ 2001, Finance (BG) Deptt., dt.3-10-2001.

5. The Drawing and Disbursing Officer of General Administration (Claims) Department, shall prefer an adjustment bill with Pay and Accounts Officer.

6. This Order issues with the concurrence of Finance (EBS.I) Department vide their U. O. No. 11160/428/A1/EBS-I/15 dated. 23-09-2015

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

B.VENKATESWARA RAO
SECRETARY TO GOVERNMENT (SERVICES)

To

The Regional Manager, Warangal Region, Hanamkonda.

The Vice Chairman & Managing Director,

A.P.S.R.T.C., Telangana State, Musheerabad, Hyderabad.

The Drawing and Disbursing Officer & Asst. Secy. to Govt.(Claims), G. A. Deptt.

The Pay and Accounts Officer, Hyd.

The General Administration (Claims.C) Dept. (with bills in Duplicate)

Copy to:

The Principal Accountant General (Civil Audit), Andhra Pradesh, Hyd.

The Transport Commissioner, Telangana State Hyd.

The T.R.& B. Deptt

The Finance (EBS.I) Deptt.

P.S. to Secy. to Govt., (Ser.),

P.A. to Deputy Secy. to Govt. (S.U.)

SF/SCs.

// FORWARDED BY ORDER //

SECTION OFFICER